

VENDOR PAYMENTS
Finance and Administration
NOVEMBER 2011

Vendor Name	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	24,943.62
10th Street Holdings LLC	Rentals and Insurance	1,509.33
12th Judicial District Drug Court Fndtn	Grants and Subsidies	4,456.67
27th Judicial Drug Task Force	Grants and Subsidies	2,741.02
401 Church Street Llc	Rentals and Insurance	245,280.88
41 And Main	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A T & T Corp	Communications	1,313,060.45
A To Z Marketing Inc	Printing and Duplicating	116.90
Abuse Alternatives Inc.	Grants and Subsidies	6,858.70
Ace Office Supplies	Supplies and Materials	219.95
ACH Covington LLC	Rentals and Insurance	2,318.75
Acuff Group Llc	Rentals and Insurance	12,300.00
Adecco Employment Services	Prof Services Third Party	1,791.80
Adriaan M Daniels	Rentals and Insurance	3,150.00
Agricenter International Inc.	Rentals and Insurance	466.67
AIM Center Inc	Grants and Subsidies	8,318.03
Airport Plaza Llc	Rentals and Insurance	15,448.33
Alamo Realty Company	Rentals and Insurance	2,833.33
Alfred Williams & Company	Maint. & Repairs	2,318.00
Alice (Susie) Wilkin	Travel	31.96
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
Allison Signs & Marketing	Printing and Duplicating	16.05
Allison Signs & Marketing	Supplies and Materials	3,542.40
American Battle Monuments Commission	Grants and Subsidies	2,000.00
American Paper & Twine Co	Supplies and Materials	13,588.13
American Paper & Twine Co	Data Processing	53.86
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anderson County Government	Grants and Subsidies	3,876.69
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	540.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aps Healthcare	Administrative Fees	755,916.58
At & T	Communications	775.95
At & T	Communications	452.23
At & T Pro-Club	Communications	6,230.24
At & Tpro Center	Communications	80,789.28
AT&T Datacomm Inc	Equipment	1,973.65
AT&T Datacomm Inc	Data Processing	1,973.65
Atapco Vantage Inc	Rentals and Insurance	24,197.33
Atlanta Dell Marketing LP	Equipment	1,597,687.62
Atlanta Dell Marketing LP	Data Processing	61,878.21
Aurora Properties LLC	Rentals and Insurance	189,514.55
Avalon Center	Grants and Subsidies	26,343.19
Avtex Solutions Llc DbA Avtex	Equipment	72,207.00
Avtex Solutions Llc DbA Avtex	Data Processing	39,015.44
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	18,202.13
Baht Properties Lp	Rentals and Insurance	4,223.75
Ball Limited Lp	Rentals and Insurance	33,503.35

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Vendor Name	Description	Amount Paid
Barbara J Davis	Rentals and Insurance	9,625.00
Bartow Family Partnership	Rentals and Insurance	750.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Belz Investco GP	Rentals and Insurance	76,418.51
Bib, Inc	Rentals and Insurance	833.33
Black Childrens Institute Of Tennessee	Grants and Subsidies	6,048.82
Blackbox Network Services Inc	Maint. & Repairs	29,062.50
Blackbox Network Services Inc	Supplies and Materials	265,276.04
Blackbox Network Services Inc	Equipment	7,444.58
Blackbox Network Services Inc	Data Processing	820.80
Blount County Register Of Deeds	Prof Services Third Party	12.00
Blue Cross-Blue Shield	Administrative Fees	1,745,721.58
Blue Cross-Blue Shield	Insurance Expenses	102,496.54
Blue Cross-Blue Shield	Insurance Expenses	94,882.52
Blue Cross-Blue Shield	Insurance Expenses	87,900.82
Blue Cross-Blue Shield	Insurance Expenses	6,437.80
Blue Cross-Blue Shield	Insurance Expenses	143,548.21
Blue Cross-Blue Shield	Insurance Expenses	82,431.00
Blue Cross-Blue Shield	Insurance Expenses	12.73
Blue Cross-Blue Shield	Insurance Expenses	6,853,463.68
Blue Cross-Blue Shield	Insurance Expenses	4,862,353.93
Blue Cross-Blue Shield	Insurance Expenses	617,223.75
Blue Cross-Blue Shield	Insurance Expenses	753,558.68
Blue Cross-Blue Shield	Insurance Expenses	839,289.57
Blue Cross-Blue Shield	Insurance Expenses	18,122.09
Blue Cross-Blue Shield	Insurance Expenses	1,225,049.86
Blue Cross-Blue Shield	Insurance Expenses	764,674.79
Blue Cross-Blue Shield	Insurance Expenses	135,848.03
Blue Cross-Blue Shield	Insurance Expenses	691,168.87
Blue Cross-Blue Shield	Insurance Expenses	405,698.49
Blue Cross-Blue Shield	Insurance Expenses	1,199.77
Blue Cross-Blue Shield	Insurance Expenses	7,991,548.51
Blue Cross-Blue Shield	Insurance Expenses	4,235,713.14
Blue Cross-Blue Shield	Insurance Expenses	653,764.04
Blue Cross-Blue Shield	Insurance Expenses	1,105,357.00
Blue Cross-Blue Shield	Insurance Expenses	613,620.43
Blue Cross-Blue Shield	Insurance Expenses	5,479.78
Blue Cross-Blue Shield	Insurance Expenses	1,874,307.67
Blue Cross-Blue Shield	Insurance Expenses	901,705.33
Blue Cross-Blue Shield	Insurance Expenses	251,538.39
Blue Cross-Blue Shield	Insurance Expenses	806,119.75
Blue Cross-Blue Shield	Insurance Expenses	331,608.51
Blue Cross-Blue Shield	Insurance Expenses	2,356.43
Blue Cross-Blue Shield	Insurance Expenses	1,475,808.61
Blue Cross-Blue Shield	Insurance Expenses	1,088,210.76
Blue Cross-Blue Shield	Insurance Expenses	199,928.22
Blue Cross-Blue Shield	Insurance Expenses	277,402.28
Blue Cross-Blue Shield	Insurance Expenses	252,565.75
Blue Cross-Blue Shield	Insurance Expenses	313.45
Blue Cross-Blue Shield	Insurance Expenses	524,060.16
Blue Cross-Blue Shield	Insurance Expenses	299,445.25
Blue Cross-Blue Shield	Insurance Expenses	71,034.74
Blue Cross-Blue Shield	Insurance Expenses	104,758.97

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	53,532.38
Blue Cross-Blue Shield	Insurance Expenses	126.68
Blue Cross-Blue Shield	Insurance Expenses	216,879.97
Blue Cross-Blue Shield	Insurance Expenses	38,480.60
Blue Cross-Blue Shield	Insurance Expenses	275,530.68
Blue Cross-Blue Shield	Insurance Expenses	167,758.56
Blue Ridge Properties	Rentals and Insurance	9,819.08
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	3,500.00
Boxes Etc. II, LLC	Communications	70.00
Boxes Etc. II, LLC	Supplies and Materials	1,066.76
Bradley County Trustee	Grants and Subsidies	4,962.61
Bridges Of Williamson County	Grants and Subsidies	3,177.72
Bridges Usa, Inc	Grants and Subsidies	5,947.22
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
C A S A For Kids Inc	Grants and Subsidies	912.93
Cambridge Development	Rentals and Insurance	56,666.67
Campbell County Childrens Ctr	Grants and Subsidies	5,580.01
Campbell County Trustee	Grants and Subsidies	9,806.86
Caremark	Insurance Expenses	9,076,602.50
Caremark	Insurance Expenses	5,777,509.28
Caremark	Insurance Expenses	1,332,002.41
Caremark	Insurance Expenses	1,767,106.99
Caremark	Insurance Expenses	1,259,514.86
Caremark	Insurance Expenses	43,603.15
CaremarkPCS Health, LLC	Administrative Fees	295,126.84
Carol L Gaudino	Travel	272.22
Carter County	Rentals and Insurance	4,033.00
Carthel Jack Finch	Rentals and Insurance	3,966.67
Case Management	Grants and Subsidies	4,378.18
Catholic Charities Of East Tn	Grants and Subsidies	3,308.80
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cease Inc	Grants and Subsidies	18,224.88
Centerstone Of Tennessee Inc	Grants and Subsidies	3,281.80
Central Mini Storage	Rentals and Insurance	160.00
CenturyLink	Communications	67,846.24
CenturyLink	Communications	469.96
Change Is Possible, Inc	Grants and Subsidies	9,410.56
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,025.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	14,650.00
Child & Family Tennessee	Grants and Subsidies	3,540.45
Child Advocacy Center Of The	Grants and Subsidies	13,339.11
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	8,637.24

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Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	2,549.44
Children & Family Services Inc	Grants and Subsidies	4,142.17
Childrens Advocacy Center of	Grants and Subsidies	5,601.87
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	6,099.23
Children's Advocacy Center of Sullivan C	Grants and Subsidies	12,623.95
Childrens Center Of The Cumberlands	Grants and Subsidies	9,216.19
Chr Llc	Rentals and Insurance	16,841.66
Ciber Incorporated	Data Processing	470,232.36
Cigna Healthcare	Administrative Fees	2,118,325.00
Cigna Healthcare	Insurance Expenses	5,614,999.35
Cigna Healthcare	Insurance Expenses	7,219,691.47
Cigna Healthcare	Insurance Expenses	958,611.80
Cigna Healthcare	Insurance Expenses	385,682.10
Cigna Healthcare	Insurance Expenses	651,730.12
Cigna Healthcare	Insurance Expenses	24,751.96
Cigna Healthcare	Insurance Expenses	1,194,879.87
Cigna Healthcare	Insurance Expenses	843,151.50
Cigna Healthcare	Insurance Expenses	223,009.60
Cigna Healthcare	Insurance Expenses	155,870.25
Cigna Healthcare	Insurance Expenses	140,455.02
Cigna Healthcare	Insurance Expenses	6,528.25
Cigna Healthcare	Insurance Expenses	8,688,928.91
Cigna Healthcare	Insurance Expenses	5,430,590.44
Cigna Healthcare	Insurance Expenses	1,324,898.29
Cigna Healthcare	Insurance Expenses	799,576.11
Cigna Healthcare	Insurance Expenses	386,622.48
Cigna Healthcare	Insurance Expenses	23,541.52
Cigna Healthcare	Insurance Expenses	1,121,337.40
Cigna Healthcare	Insurance Expenses	801,583.55
Cigna Healthcare	Insurance Expenses	253,840.21
Cigna Healthcare	Insurance Expenses	191,890.95
Cigna Healthcare	Insurance Expenses	64,230.71
Cigna Healthcare	Insurance Expenses	395.63
Cigna Healthcare	Insurance Expenses	6,989,287.57
Cigna Healthcare	Insurance Expenses	3,252,932.48
Cigna Healthcare	Insurance Expenses	678,289.65
Cigna Healthcare	Insurance Expenses	638,694.38
Cigna Healthcare	Insurance Expenses	208,690.31
Cigna Healthcare	Insurance Expenses	2,386.08
Cigna Healthcare	Insurance Expenses	979,505.36
Cigna Healthcare	Insurance Expenses	1,526,552.70
Cigna Healthcare	Insurance Expenses	339,683.35
Cigna Healthcare	Insurance Expenses	524,147.96
Cigna Healthcare	Insurance Expenses	156,087.24
Cigna Healthcare	Insurance Expenses	638.19
Cigna Healthcare	Insurance Expenses	0.49
Cigna Healthcare	Insurance Expenses	133,165.16
Cigna Healthcare	Insurance Expenses	567.74
Cigna Healthcare	Insurance Expenses	128,669.84
Cigna Healthcare	Insurance Expenses	0.49
Cigna Healthcare	Insurance Expenses	88,579.82
Cintas Document Management	Prof Services Third Party	368.74
Circo Enterprises LLC	Rentals and Insurance	15,171.00

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Citibank (South Dakota) Na	Travel	142,425.00
Citibank (South Dakota) Na	Printing and Duplicating	4,518.98
Citibank (South Dakota) Na	Utilities and Fuel	305.87
Citibank (South Dakota) Na	Communications	7,667.43
Citibank (South Dakota) Na	Maint. & Repairs	69,779.64
Citibank (South Dakota) Na	Prof Services Third Party	39,828.68
Citibank (South Dakota) Na	Supplies and Materials	866,241.05
Citibank (South Dakota) Na	Rentals and Insurance	7,449.14
Citibank (South Dakota) Na	Motor Vehicle Operation	246,668.94
Citibank (South Dakota) Na	Grants and Subsidies	453.53
Citibank (South Dakota) Na	Inventory	117,850.24
Citibank (South Dakota) Na	Highway Construction	3,526.00
Citibank (South Dakota) Na	Training	28,107.94
Citibank (South Dakota) Na	Data Processing	25,002.39
City Manager Supt	Rentals and Insurance	5,464.31
City Of Bristol	Grants and Subsidies	6,899.90
City Of Cleveland	Grants and Subsidies	13,516.85
City Of Dayton	Rentals and Insurance	4,851.77
City Of Dyersburg	Grants and Subsidies	1,111.14
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Jackson	Grants and Subsidies	7,149.60
City Of Knoxville	Grants and Subsidies	51,056.70
City Of LaFollette	Grants and Subsidies	4,311.49
City Of Memphis	Grants and Subsidies	4,647.36
City Of Ripley	Grants and Subsidies	4,597.68
City Of Spring Hill	Grants and Subsidies	2,961.50
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	2,961.68
Coffee County Drug Court Foundation Inc	Grants and Subsidies	9,850.70
Coin Phone Management Co	Communications	6,808.00
Columbia Office Development GP	Rentals and Insurance	19,833.33
Comcast	Utilities and Fuel	231.51
Comcast	Communications	109.95
Commercial Properties	Rentals and Insurance	2,250.00
Community Health Clinic	Grants and Subsidies	20,172.23
Community Rehabilitation Agencies Of Tn	Supplies and Materials	130,246.52
Community Rehabilitation Agencies Of Tn	Rentals and Insurance	3,937.90
Compuware Corporation	Data Processing	125.00
Connie Matthew Little	Travel	133.94
Cook Systems International Inc	Prof Services Third Party	492.56
Cook Systems International Inc	Data Processing	71,033.61
Cornerstone Associates Llc	Rentals and Insurance	10,487.43
County Of Bedford	Rentals and Insurance	1,438.33
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
County Of Rhea	Prof Services Third Party	22.00
Cox's Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	14,719.16
Dataman Business Systems Inc	Data Processing	2,157.30

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Vendor Name	Description	Amount Paid
DataSpan Inc	Data Processing	6,420.00
David K. Quillen	Rentals and Insurance	51,606.25
David Keiser	Travel	8.56
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Deborah Grubbs	Travel	66.68
Deborah J Gibson	Travel	128.78
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb Telephone Cooperative Inc	Communications	36.36
Delta Dental Plan Of Tennessee	Insurance Premiums	1,753,749.89
Devenport Family Lp	Rentals and Insurance	5,158.59
Diego Aiello Fernandes	Rentals and Insurance	550.00
Direct Computer Resources Inc	Data Processing	147,564.00
Dirk A Daniel	Rentals and Insurance	7,000.00
Dlt Solutions Inc	Training	5,037.50
Dlt Solutions Inc	Data Processing	178,112.76
Domestic Violence Program Inc.	Grants and Subsidies	24,078.65
Don Gray Rentals	Rentals and Insurance	4,350.00
Double R Construction LLC	Maint. & Repairs	364,117.20
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building LLC	Rentals and Insurance	620.25
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Elizabeth McKnight	Travel	196.40
Emily A Jones	Travel	191.70
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	18,478.90
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	35,309.49
Faith Mccullah	Rentals and Insurance	700.00
Families In Crisis Inc	Grants and Subsidies	10,133.63
Family & Children'S Service	Grants and Subsidies	9,051.28
Family Resource Agency Inc.	Grants and Subsidies	17,125.11
Fayette Cares	Grants and Subsidies	2,246.24
Fayette County Trustee	Grants and Subsidies	4,037.86
Fedex	Communications	201.41
Fentress County Executive	Rentals and Insurance	3,990.00
Fifty Forward Inc	Grants and Subsidies	20,656.80
First Tennessee Human Resource Agency	Grants and Subsidies	5,894.46
Fletcher Lewis	Rentals and Insurance	452.00
Florence Crittenton Agency	Grants and Subsidies	2,866.40
Forbess Properties	Rentals and Insurance	1,788.46
Fort Dearborn Life Insurance Co.	Administrative Fees	92,901.74
Fort Dearborn Life Insurance Co.	Insurance Premiums	504,047.16
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Friends Of Great Smoky Mountains	Private Purpose Trust	117,339.66
Frontier	Communications	44.39
Frontier Health Inc	Grants and Subsidies	11,533.76
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,985.79
Gardner Investments	Rentals and Insurance	2,200.00

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George A Clanton	Rentals and Insurance	6,250.00
Global Government Ed Solutions	Data Processing	18.05
Government Accounting Standard	Prof Services Third Party	380.00
Grainger	Supplies and Materials	37.72
Greene County	Rentals and Insurance	3,750.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grumpys Enterprises LLC	Rentals and Insurance	6,791.81
Gtsi Corp.	Equipment	1,046,921.99
Gtsi Corp.	Data Processing	259,120.08
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hamblen County Trustee	Grants and Subsidies	8,050.91
Hamilton County Trustee	Grants and Subsidies	23,241.58
Hands On Nashville	Grants and Subsidies	13,527.00
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	400.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	11,412.14
Haven Of Hope	Grants and Subsidies	22,365.62
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Supplies and Materials	237,064.13
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,250.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Heritage Place Partners Llc	Rentals and Insurance	66,457.72
Hickory Ridge Mall CD Corporation	Rentals and Insurance	1,058.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hiscall Inc	Maint. & Repairs	600.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	24,458.76
Hommel Enterprises	Rentals and Insurance	12,008.96
Horne Development LP	Rentals and Insurance	3,500.00
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Hunt Properties GP	Rentals and Insurance	9,281.25
Ibm Corporation	Equipment	34,647.38
Ibm Corporation	Data Processing	514,183.10
Ideas On Paper Inc	Prof Services Third Party	247.04
Information Builders Inc	Data Processing	250,757.00
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	230,762.62
Iron Mountain Off-Site Data Protection	Data Processing	5,718.75
Ivens Enterprises	Rentals and Insurance	607.70
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
JP Realty Partners, Ltd	Rentals and Insurance	51,438.33
JR Nash Moving & Storage	Prof Services Third Party	1,598.00
James F Williams Jr	Rentals and Insurance	5,991.33

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James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James L Splaw n	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jesse M Copeland	Rentals and Insurance	650.00
Joe M Wilson	Rentals and Insurance	5,800.00
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson County Safe Haven Inc	Grants and Subsidies	8,594.57
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Julie Hembree	Travel	241.20
Juniors House Inc	Grants and Subsidies	3,184.33
Justin M Ross	Travel	222.72
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
Kbm Enterprises Inc	Data Processing	317,723.99
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox County Head Start	Grants and Subsidies	109,623.70
Knoxville Housing Development Corp	Rentals and Insurance	35,745.11
Lake Front Office Park Llc	Rentals and Insurance	164,400.29
Larry Jolley Realty	Rentals and Insurance	248.50
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	18,346.98
Lewis County Executive	Rentals and Insurance	4,823.72
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	1,355.00
Liberty Communications Inc	Supplies and Materials	899.00
Liberty Square Inc	Rentals and Insurance	4,968.40
Linbar Business Center Associates LLC	Rentals and Insurance	3,087.50
Lincoln County Trustee	Grants and Subsidies	5,000.00
Lonesource Inc	Supplies and Materials	666.71
Long & Henry Partnership	Rentals and Insurance	12,833.34
Loretto Telephone Co Inc	Communications	44.56
MADD-TN	Grants and Subsidies	3,850.78
Magellan Behavioral Health	Administrative Fees	701,639.49
Magellan Health Services	Insurance Expenses	200.00
Magellan Health Services	Insurance Expenses	801.00
Magellan Health Services	Insurance Expenses	26.00
Magellan Health Services	Insurance Expenses	835.00
Magellan Health Services	Insurance Expenses	94.38
Magellan Health Services	Insurance Expenses	16,898.04
Magellan Health Services	Insurance Expenses	2,007.75
Magellan Health Services	Insurance Expenses	31,281.88
Magellan Health Services	Insurance Expenses	14,286.02
Magellan Health Services	Insurance Expenses	25,794.60
Magellan Health Services	Insurance Expenses	7,141.68

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Magellan Health Services	Insurance Expenses	4,333.25
Magellan Health Services	Insurance Expenses	88.00
Magellan Health Services	Insurance Expenses	230,740.52
Magellan Health Services	Insurance Expenses	92,252.57
Magellan Health Services	Insurance Expenses	7,427.00
Magellan Health Services	Insurance Expenses	7,377.19
Magellan Health Services	Insurance Expenses	1,636.02
Magellan Health Services	Insurance Expenses	412.00
Magellan Health Services	Insurance Expenses	28,899.60
Magellan Health Services	Insurance Expenses	52,161.05
Magellan Health Services	Insurance Expenses	10,399.84
Magellan Health Services	Insurance Expenses	16,638.08
Magellan Health Services	Insurance Expenses	3,473.99
Magellan Health Services	Insurance Expenses	210,546.71
Magellan Health Services	Insurance Expenses	126,618.10
Magellan Health Services	Insurance Expenses	44,386.42
Magellan Health Services	Insurance Expenses	4,781.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	7,062.90
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marks Group	Rentals and Insurance	11,970.00
Mathis Enterprises	Rentals and Insurance	3,044.87
Matthew Walker Health Center	Grants and Subsidies	766.28
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	11,521.89
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Medamerica Insurance Co	Insurance Premiums	78,467.52
Mediation Services Of Putnam Co.	Grants and Subsidies	2,408.73
Memphis Child Advocacy Center	Grants and Subsidies	7,808.76
Memphis Tomorrow	Grants and Subsidies	63,813.52
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Metro Nashville & Davidson County	Rentals and Insurance	13,418.01
Metro Nashville & Davidson County	Grants and Subsidies	143,178.03
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Millennium Maxwell House Hotel	Travel	3,748.17
Monroe County Health Council	Grants and Subsidies	2,083.33
Monroe Systems For Business Inc	Supplies and Materials	280.00
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	1,064.25
Moore County Bd Of Education	Rentals and Insurance	884.34
Morning Star Sanctuary Inc	Grants and Subsidies	7,105.52
Murfreesboro Housing Authority	Grants and Subsidies	26,606.64
Murphey Properties Inc	Rentals and Insurance	2,967.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashville Childrens Alliance Inc	Grants and Subsidies	13,753.61
Nashville Office Interiors	Maint. & Repairs	27,900.00
Nashville Office Interiors	Prof Services Third Party	9,735.00
Nashville State Community College	Data Processing	80,932.25

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Vendor Name	Description	Amount Paid
Nashville Yw ca	Grants and Subsidies	25,001.42
Neal Street Investments LLC	Rentals and Insurance	5,462.50
New Horizons CLC of Nashville	Training	3,363.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
NIC USA Tennessee Information Division	Data Processing	12,965.60
Nic Usa, Inc	Data Processing	345,328.25
Northwest Safeline	Grants and Subsidies	12,949.73
Oaks Building Owner	Rentals and Insurance	19,259.44
Oasis Center Inc	Grants and Subsidies	3,256.57
Océ Imagistics Inc	Rentals and Insurance	7,392.96
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Oracle America Inc	Data Processing	260,521.34
Osborne Building Corporation	Rentals and Insurance	5,591.23
Outfitter Satellite, Inc.	Communications	4,191.95
P & G Properties Inc	Rentals and Insurance	9,912.50
Package Products Co Inc	Maint. & Repairs	479.46
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Llc	Rentals and Insurance	172,305.94
Partnership For Families, Children & Adu	Grants and Subsidies	63,963.12
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	950.00
PC MALL	Supplies and Materials	14.99
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Red Bank Properties	Rentals and Insurance	12,245.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,992.32
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	16,108.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,920.40
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,475.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Performance Vistas, Inc.	Grants and Subsidies	6,004.52

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Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Phillip Renfro	Rentals and Insurance	3,750.00
Pipkin & Associates Llc	Prof Services Third Party	440.00
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Pomco Inc	Administrative Fees	223,582.50
Pomco Inc	Insurance Expenses	2,409,471.11
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	255.00
Pomeroy It Solutions Sales Co Inc	Equipment	17,559.00
Pomeroy It Solutions Sales Co Inc	Data Processing	65,333.75
Porter Leath Childrens Home	Grants and Subsidies	43,174.71
Premier Management Co	Rentals and Insurance	7,396.38
Presidio Networked Solutions	Communications	164,093.70
Presidio Networked Solutions	Equipment	62,212.53
Presidio Networked Solutions	Data Processing	311,525.60
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	16,800.00
Priscilla K Wilmoth	Rentals and Insurance	11,022.50
Project Return Inc	Grants and Subsidies	3,041.48
Prolifics	Data Processing	9,776.00
Protector Property Management LLC	Rentals and Insurance	17,558.91
Provident Life & Accident Ins Co	Insurance Premiums	636,746.75
Putnam County Veterans Organization	Rentals and Insurance	375.00
Qwest/Lci	Communications	146,280.01
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Rebecca Ting	Rentals and Insurance	4,284.58
Register Of Deeds	Prof Services Third Party	62.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Roane County Register Of Deeds	Prof Services Third Party	3.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Robertson County Trustee	Grants and Subsidies	63,916.78
Rolling Hills Community Church Inc	Rentals and Insurance	16,700.20
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
RWP Living Trust	Rentals and Insurance	2,282.67
Safespace/ Ccadv	Grants and Subsidies	17,171.17
Samuel J Furrow	Rentals and Insurance	62,216.42
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	11,720.86
Scott County Women's Shelter	Grants and Subsidies	15,156.56
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sexual Assault Center of East Tennessee	Grants and Subsidies	45,752.33
Shamrock Properties	Rentals and Insurance	12,451.08
Shannon Duke	Travel	53.52
Shelby County Government	Grants and Subsidies	136,120.52

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Signal Properties	Rentals and Insurance	3,787.50
Skidmore, Limited	Rentals and Insurance	14,252.58
SLR LLC	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smyrna/ Rutherford County Airport Auth	Rentals and Insurance	850.00
Southeast Tennessee Legal Services	Grants and Subsidies	2,732.65
Southern Post Inc	Prof Services Third Party	400.00
Sprint Solutions, Inc.	Communications	12,388.77
Standard Register Co	Data Processing	217.72
Staples Technology Solutions	Data Processing	6,759.49
Steven D Layman	Rentals and Insurance	8,125.00
Storage Towne Of America	Rentals and Insurance	112.00
Sullivan County	Rentals and Insurance	250.00
Sumner County Trustee	Grants and Subsidies	135,185.14
Sungard Availability Services Lp	Data Processing	113,170.00
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
Systems Solutions Technologies LLC	Data Processing	10,300.89
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Taylors Inc	Rentals and Insurance	4,423.67
TDS Telecom Service Corporation	Communications	274.46
Tek Systems Inc	Data Processing	150,996.96
Tennessee Board Of Regents	Grants and Subsidies	49,826,500.00
Tennessee Foreign Language Institute	Prof Services Third Party	220.00
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Sheriff's Association	Grants and Subsidies	37,606.55
Tennessee'S Community Assistance Corp	Grants and Subsidies	39,317.41
Tennsco	Supplies and Materials	3,776.28
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	24,157.67
The Sexual Assault Center	Grants and Subsidies	26,205.41
The Shelter Inc	Grants and Subsidies	12,909.43
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomson Healthcare	Prof Services Third Party	33,951.57
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	5,350.58
Tommy Oliphant	Rentals and Insurance	3,615.67
Town Of Livingston	Rentals and Insurance	322.50
Town Of South Carthage	Rentals and Insurance	325.00
Tracy Hornsby Van Devate	Travel	241.20
Tritek Solutions, Inc	Data Processing	292,494.10
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Coffee County	Grants and Subsidies	1,949.82
Trustee Knox County	Grants and Subsidies	48,817.31
Trustee Madison County	Grants and Subsidies	3,906.73
Trustee Montgomery County	Grants and Subsidies	9,395.74
Trustee Of Blount County	Grants and Subsidies	4,662.40
Trustee Of Crockett County	Grants and Subsidies	6,568.39
Trustee Of Lauderdale County	Grants and Subsidies	5,926.76

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Vendor Name	Description	Amount Paid
Trustee Of Lawrence County	Grants and Subsidies	6,726.62
Trustee Of Putnam County	Grants and Subsidies	4,795.77
Trustee Of Shelby County	Grants and Subsidies	130,209.20
Trustee Roane County	Grants and Subsidies	22,152.00
Trustee Rutherford County	Grants and Subsidies	12,243.10
Trustee Sevier County	Grants and Subsidies	15,245.21
Trustee Sullivan County	Grants and Subsidies	21,217.28
Trustee The Hartsville/ Trousdale	Grants and Subsidies	2,692.43
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	7,500.00
Twin Lakes Telephone Cooperative Corp	Communications	38.97
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,497.12
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	381,068.72
United Methodist Urban Ministries	Grants and Subsidies	10,964.90
United Way Of Williamson County	Grants and Subsidies	1,449.41
University Of Tennessee	Grants and Subsidies	2.00
University Of Tennessee-Martin	Grants and Subsidies	6,164.96
University Of Tn	Grants and Subsidies	48,337.41
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	2,224.00
Upper Cumberland Human Resource Agency	Grants and Subsidies	3,158.24
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	55,742.50
Verizon Wireless	Communications	355,274.48
Verizon Wireless	Data Processing	1,159.88
Victims To Victory Inc	Grants and Subsidies	13,338.63
Viking Software Solutions	Data Processing	23,437.00
Vision Business Products	Supplies and Materials	10,005.00
Volunteer Behavioral Health Care System	Grants and Subsidies	8,646.30
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	4,048.41
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	11,684.14
Wendell Alexander	Rentals and Insurance	600.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	13,781.23
WFM Partners Lp	Rentals and Insurance	7,583.34
White County Trustee	Grants and Subsidies	3,596.54
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Child Advocacy Center	Grants and Subsidies	3,841.21
Wilson County Casa Program	Grants and Subsidies	2,201.67
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	16,027.60
Womens Resource And Rape Assis	Grants and Subsidies	43,459.67

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Vendor Name	Description	Amount Paid
Woodis Holding Group Llc	Rentals and Insurance	5,575.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Audio Visual Solutions	Supplies and Materials	21,320.07
Xerox Audio Visual Solutions	Equipment	122,290.76
Xerox Corporation	Data Processing	1,176.38
You Have The Power	Grants and Subsidies	11,295.74
Young Kim	Rentals and Insurance	1,350.00
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,404.02
Ywca Of Greater Memphis	Grants and Subsidies	18,425.49
Zycron Inc	Data Processing	109,926.76